

Requested By: sandyi For Payments Due By 2/8/2019 02/07/2019 3:47:11PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
1883 AAA QUALITY SERVICES INC								
PO - 190876	01/19/2019	00280022	0100-0000-0-0000-74000-580000-001-00	F	\$102.73	\$0.00	\$0.00	\$0.00
Description: PORTA POTTY RENTAL								
Total Amount for Warrant					\$102.73	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$102.73	\$0.00	\$0.00	\$0.00
5663 A-C Electric Company								
PO - 190596	10/16/2018	VM1067	4030-9024-0-0000-85000-620000-041-00	P	\$139,060.52	\$0.00	\$0.00	\$0.00
Description: AFS FA IMPROVEMENT								
Total Amount for Warrant					\$139,060.52	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$139,060.52	\$0.00	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 190891	01/08/2019	1502309738	0100-0000-0-0000-82000-580000-001-00	P	\$32.94	\$0.00	\$0.00	\$0.00
Description: UNIFORM SERVICE								
PO - 190891	01/08/2019	1502309730	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00	\$0.00
PO - 190891	01/15/2019	1502315068	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00	\$0.00
PO - 190891	01/01/2019	1502305630	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00	\$0.00
PO - 190891	01/15/2019	1502315078	0100-0000-0-0000-82000-580000-001-00	P	\$32.94	\$0.00	\$0.00	\$0.00
PO - 190891	01/01/2019	1502305638	0100-0000-0-0000-82000-580000-001-00	P	\$32.94	\$0.00	\$0.00	\$0.00
PO - 190891	01/29/2019	1502323741	0100-0000-0-0000-82000-580000-002-00	P	\$95.60	\$0.00	\$0.00	\$0.00
PO - 190891	01/22/2019	1502319488	0100-0000-0-0000-82000-580000-002-00	F	\$85.76	\$0.00	\$0.00	\$0.00
PO - 190891	01/03/2019	1502307507	0100-0000-0-0000-82000-580000-005-00	P	\$337.98	\$0.00	\$0.00	\$0.00
PO - 190891	01/10/2019	1502312045	0100-0000-0-0000-82000-580000-005-00	P	\$337.98	\$0.00	\$0.00	\$0.00
PO - 190891	01/29/2019	1502323743	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00	\$0.00
PO - 190891	01/22/2019	1502319490	0100-0000-0-0000-82000-580000-001-00	P	\$10.85	\$0.00	\$0.00	\$0.00
PO - 190891	01/29/2019	1502323751	0100-0000-0-0000-82000-580000-001-00	P	\$32.94	\$0.00	\$0.00	\$0.00
PO - 190891	01/22/2019	1502319498	0100-0000-0-0000-82000-580000-001-00	F	\$32.94	\$0.00	\$0.00	\$0.00
PO - 190891	01/08/2019	1502309728	0100-0000-0-0000-82000-580000-002-00	P	\$85.76	\$0.00	\$0.00	\$0.00
PO - 190891	01/01/2019	1502305628	0100-0000-0-0000-82000-580000-002-00	P	\$85.76	\$0.00	\$0.00	\$0.00
PO - 190891	01/15/2019	1502315066	0100-0000-0-0000-82000-580000-002-00	P	\$85.76	\$0.00	\$0.00	\$0.00
PO - 190891	01/24/2019	1502321470	0100-0000-0-0000-82000-580000-005-00	P	\$337.98	\$0.00	\$0.00	\$0.00
PO - 190891	01/31/2019	150236339	0100-0000-0-0000-82000-580000-005-00	P	\$337.98	\$0.00	\$0.00	\$0.00
PO - 190891	01/17/2019	1502316765	0100-0000-0-0000-82000-580000-005-00	F	\$337.98	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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Vendor Ref No	Inv. Date	Inv. No	FD	RE	X	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount	Taxable	Tax
60 AMERI-PRIDE VALLEY UNIFORM															
PO - 190891	01/08/2019	1502309734	0100	-0000	-0	0000	-82000	-580000	-041	-00	P	\$208.07	\$0.00	\$0.00	\$0.00
PO - 190891	01/01/2019	1502305634	0100	-0000	-0	0000	-82000	-580000	-041	-00	P	\$159.91	\$0.00	\$0.00	\$0.00
PO - 190891	01/15/2019	1502310574	0100	-0000	-0	0000	-82000	-580000	-041	-00	P	\$159.91	\$0.00	\$0.00	\$0.00
PO - 190891	01/22/2019	1502319494	0100	-0000	-0	0000	-82000	-580000	-041	-00	P	\$208.07	\$0.00	\$0.00	\$0.00
PO - 190891	01/29/2019	1502323747	0100	-0000	-0	0000	-82000	-580000	-041	-00	F	\$159.91	\$0.00	\$0.00	\$0.00
PO - 190891	01/10/2019	1502312044	0100	-0000	-0	0000	-82000	-580000	-042	-00	P	\$45.02	\$0.00	\$0.00	\$0.00
PO - 190891	01/24/2019	1502321469	0100	-0000	-0	0000	-82000	-580000	-042	-00	P	\$45.02	\$0.00	\$0.00	\$0.00
PO - 190891	01/31/2019	1502326338	0100	-0000	-0	0000	-82000	-580000	-042	-00	F	\$45.02	\$0.00	\$0.00	\$0.00
PO - 190891	01/15/2019	1502315076	0100	-0000	-0	0000	-82000	-580000	-043	-00	P	\$62.04	\$0.00	\$0.00	\$0.00
PO - 190891	01/01/2019	1502305636	0100	-0000	-0	0000	-82000	-580000	-043	-00	P	\$62.04	\$0.00	\$0.00	\$0.00
PO - 190891	01/08/2019	1502309736	0100	-0000	-0	0000	-82000	-580000	-043	-00	P	\$254.19	\$0.00	\$0.00	\$0.00
PO - 190891	01/29/2019	1502323749	0100	-0000	-0	0000	-82000	-580000	-043	-00	P	\$62.04	\$0.00	\$0.00	\$0.00
PO - 190891	01/22/2019	1502319496	0100	-0000	-0	0000	-82000	-580000	-043	-00	F	\$254.19	\$0.00	\$0.00	\$0.00
PO - 190891	01/17/2019	1502316764	0100	-0000	-0	0000	-82000	-580000	-042	-00	P	\$45.02	\$0.00	\$0.00	\$0.00
PO - 190891	01/03/2019	1502307506	0100	-0000	-0	0000	-82000	-580000	-042	-00	P	\$45.02	\$0.00	\$0.00	\$0.00
PO - 190891	01/08/2019	1502309732	0100	-0000	-0	0000	-82000	-580000	-045	-00	P	\$99.71	\$0.00	\$0.00	\$0.00
PO - 190891	01/15/2019	1502315072	0100	-0000	-0	0000	-82000	-580000	-045	-00	P	\$135.36	\$0.00	\$0.00	\$0.00
PO - 190891	01/01/2019	1502305632	0100	-0000	-0	0000	-82000	-580000	-045	-00	P	\$135.36	\$0.00	\$0.00	\$0.00
PO - 190891	01/29/2019	1502323745	0100	-0000	-0	0000	-82000	-580000	-045	-00	P	\$135.36	\$0.00	\$0.00	\$0.00
PO - 190891	01/22/2019	1502319492	0100	-0000	-0	0000	-82000	-580000	-045	-00	F	\$99.71	\$0.00	\$0.00	\$0.00
PO - 190891	01/08/2019	1502309729	0100	-0000	-0	0000	-82000	-580000	-047	-00	P	\$54.52	\$0.00	\$0.00	\$0.00
PO - 190891	01/15/2019	1502315067	0100	-0000	-0	0000	-82000	-580000	-047	-00	P	\$73.39	\$0.00	\$0.00	\$0.00
PO - 190891	01/01/2019	1502305629	0100	-0000	-0	0000	-82000	-580000	-047	-00	P	\$73.39	\$0.00	\$0.00	\$0.00
PO - 190891	01/29/2019	1502323742	0100	-0000	-0	0000	-82000	-580000	-047	-00	P	\$73.39	\$0.00	\$0.00	\$0.00
PO - 190891	01/22/2019	1502319489	0100	-0000	-0	0000	-82000	-580000	-047	-00	F	\$54.52	\$0.00	\$0.00	\$0.00
PO - 190892	01/01/2019	1502305631	1300	-5310	-0	0000	-82000	-550000	-041	-00	P	\$142.31	\$0.00	\$0.00	\$0.00
Description: UNIFORM SERVICE															
PO - 190892	01/08/2019	1502309731	1300	-5310	-0	0000	-82000	-550000	-041	-00	P	\$142.31	\$0.00	\$0.00	\$0.00
PO - 190892	01/15/2019	1502315070	1300	-5310	-0	0000	-82000	-550000	-041	-00	P	\$142.31	\$0.00	\$0.00	\$0.00
PO - 190892	01/22/2019	1502319491	1300	-5310	-0	0000	-82000	-550000	-041	-00	P	\$142.31	\$0.00	\$0.00	\$0.00
PO - 190892	01/29/2019	1502323744	1300	-5310	-0	0000	-82000	-550000	-041	-00	P	\$142.31	\$0.00	\$0.00	\$0.00
PO - 190892	01/01/2019	1502305637	1300	-5310	-0	0000	-82000	-550000	-041	-00	P	\$86.70	\$0.00	\$0.00	\$0.00
PO - 190892	01/08/2019	1502309737	1300	-5310	-0	0000	-82000	-550000	-041	-00	P	\$86.70	\$0.00	\$0.00	\$0.00

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60 AMERI-PRIDE VALLEY UNIFORM							
PO - 190892	01/15/2019	1502315077	1300-5310-0-0000-82000-550000-041-00	P	\$86.70	\$0.00	\$0.00
PO - 190892	01/22/2019	1502319497	1300-5310-0-0000-82000-550000-041-00	P	\$86.70	\$0.00	\$0.00
PO - 190892	01/29/2019	1502323750	1300-5310-0-0000-82000-550000-041-00	F	\$92.70	\$0.00	\$0.00
PO - 190892	01/03/2019	1502307505	1300-5310-0-0000-82000-550000-042-00	P	\$175.76	\$0.00	\$0.00
PO - 190892	01/10/2019	150312043	1300-5310-0-0000-82000-550000-042-00	P	\$175.76	\$0.00	\$0.00
PO - 190892	01/17/2018	1502316763	1300-5310-0-0000-82000-550000-042-00	P	\$175.76	\$0.00	\$0.00
PO - 190892	01/24/2019	1502321468	1300-5310-0-0000-82000-550000-042-00	P	\$175.76	\$0.00	\$0.00
PO - 190892	01/31/2019	1502326337	1300-5310-0-0000-82000-550000-042-00	F	\$193.07	\$0.00	\$0.00
PO - 190892	01/01/2019	1502305635	1300-5310-0-0000-82000-550000-043-00	P	\$120.39	\$0.00	\$0.00
PO - 190892	01/08/2019	1502309735	1300-5310-0-0000-82000-550000-043-00	P	\$120.39	\$0.00	\$0.00
PO - 190892	01/15/2019	1502315075	1300-5310-0-0000-82000-550000-043-00	P	\$120.39	\$0.00	\$0.00
PO - 190892	01/22/2019	1502319495	1300-5310-0-0000-82000-550000-043-00	P	\$120.39	\$0.00	\$0.00
PO - 190892	01/29/2019	1502323748	1300-5310-0-0000-82000-550000-043-00	F	\$119.50	\$0.00	\$0.00
PO - 190892	01/01/2019	1502305633	1300-5310-0-0000-82000-550000-045-00	P	\$161.69	\$0.00	\$0.00
PO - 190892	01/08/2019	1502309733	1300-5310-0-0000-82000-550000-045-00	P	\$161.69	\$0.00	\$0.00
PO - 190892	01/15/2019	1502315073	1300-5310-0-0000-82000-550000-045-00	P	\$161.69	\$0.00	\$0.00
PO - 190892	01/22/2019	1502319493	1300-5310-0-0000-82000-550000-045-00	P	\$161.69	\$0.00	\$0.00
PO - 190892	01/29/2019	1502323746	1300-5310-0-0000-82000-550000-045-00	F	\$172.19	\$0.00	\$0.00
Total Amount for Warrant					\$8,564.84	\$0.00	\$0.00
Total Amount Per Vendor					\$8,564.84	\$0.00	\$0.00
5558 AVENAL LUBE & TIRE							
PV - 190977	01/29/2019	015043	0100-0000-0-0000-84001-430000-002-00		\$152.22	\$0.00	\$0.00
Description: MOUNT AND BALANCE							
Total Amount for Warrant					\$152.22	\$0.00	\$0.00
Total Amount Per Vendor					\$152.22	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 190964	01/31/2019	110756	0100-0332-1-1155-10000-430000-001-00		\$96.65	\$0.00	\$0.00
Description: band trailer repairs							
PV - 190973	01/29/2019	110681	0100-8150-0-0000-81100-430000-003-00		\$18.69	\$0.00	\$0.00
Description: AHS BASEBALL FENCE							
Total Amount for Warrant					\$115.34	\$0.00	\$0.00

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4351 BEMENT LOIS								
PV - 190953	01/30/2019	EXP REIM	0100-0332-0-1110-10000-520000-001-00		\$65.83	\$0.00	\$0.00	\$0.00
Description: MILEAGE								
Total Amount for Warrant					\$65.83	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$65.83	\$0.00	\$0.00	\$0.00
5372 Bush Engineering Inc								
PO - 190875	01/08/2019	1	0100-8150-0-0000-81100-580000-003-00	F	\$8,625.00	\$0.00	\$0.00	\$0.00
Description: KCEs LANDSCAPING IRRIGATION								
Total Amount for Warrant					\$8,625.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$8,625.00	\$0.00	\$0.00	\$0.00
215 CAL BENNETT'S OFFICE FURNITURE								
* PO - 190793	01/21/2019	15951-0	0100-7085-0-1110-31200-440000-001-00	F	\$1,957.31	\$0.00	\$0.00	\$0.00
Description: DESK								
* PO - 190793	01/21/2019	15951-0	1300-5310-0-0000-37000-440000-001-00	F	\$1,351.03	\$0.00	\$0.00	\$0.00
Total Amount of Payment					\$3,308.34	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,308.34	\$0.00	\$0.00	\$0.00
5237 CBDA								
PO - 190899	01/24/2019	2448	0100-0332-1-1155-10000-520000-001-00	F	\$195.00	\$0.00	\$0.00	\$0.00
Description: CASMEC CONF								
Total Amount for Warrant					\$195.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$195.00	\$0.00	\$0.00	\$0.00
5158 CLARK PEST CONTROL								
PV - 190955	01/30/2019	01076471	0100-0332-0-0000-82000-560000-044-14		\$14.00	\$0.00	\$0.00	\$0.00
Description: PEST CONTROL								
PV - 190955	01/30/2019	01076471	0100-0332-0-0000-82000-560000-049-19		\$14.00	\$0.00	\$0.00	\$0.00
PV - 190955	01/30/2019	01076471	0100-0000-0-0000-82000-560000-001-00		\$29.00	\$0.00	\$0.00	\$0.00
PV - 190955	01/30/2019	01076471	0100-5640-0-0000-31400-560000-001-00		\$14.00	\$0.00	\$0.00	\$0.00
PV - 190955	01/30/2019	01076471	1100-6391-0-0000-82000-560000-001-00		\$14.00	\$0.00	\$0.00	\$0.00

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5158 CLARK PEST CONTROL								
PV - 190956	01/30/2019	01077652	0100-0000-0-0000-82000-580000-041-00		\$100.00	\$0.00	\$0.00	\$0.00
Description: PEST CONTROL								
PV - 190956	01/30/2019	01077652	0100-0000-0-0000-82000-580000-042-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 190956	01/30/2019	01077652	0100-0000-0-0000-82000-580000-043-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 190956	01/30/2019	01077652	0100-0000-0-0000-82000-580000-045-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 190956	01/30/2019	01077652	1300-5310-0-0000-37000-580000-045-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 190956	01/30/2019	01077652	1300-5310-0-0000-37000-580000-043-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 190956	01/30/2019	01077652	1300-5310-0-0000-37000-580000-042-00		\$50.00	\$0.00	\$0.00	\$0.00
PV - 190956	01/30/2019	01077652	1300-5310-0-0000-37000-580000-041-00		\$100.00	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$585.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$585.00	\$0.00	\$0.00	\$0.00
492 ERVINS								
PV - 190972	01/30/2019	0014464	0100-0332-4-1135-10000-430000-043-13		\$16.07	\$0.00	\$0.00	\$0.00
Description: AHS BASEBALL								
Total Amount for Warrant					\$16.07	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$16.07	\$0.00	\$0.00	\$0.00
510 FedEx								
PV - 190949	01/29/2019	863821053	0100-0000-0-0000-74000-430000-001-00		\$889.44	\$0.00	\$0.00	\$0.00
Description: FED EX								
Total Amount for Warrant					\$889.44	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$889.44	\$0.00	\$0.00	\$0.00
4490 FERMIN GUZMAN - PETTY CASH								
PV - 190888	10/31/2018	REPLENISH PC	0100-3010-0-1110-10000-430000-047-17	F	\$74.84	\$0.00	\$0.00	\$0.00
Description: TES PETTY CASH								
PV - 190888	02/07/2019	REPLENISH PC	0100-0000-0-0000-27000-430000-047-17	F	\$8.56	\$0.00	\$0.00	\$0.00
PV - 190888	02/07/2019	REPLENISH PC	0100-0000-0-0000-27000-520000-047-17	F	\$18.00	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$101.40	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$101.40	\$0.00	\$0.00	\$0.00
4279 FOLLETT								
Total Amount Per Vendor					\$101.40	\$0.00	\$0.00	\$0.00

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4279 FOLLETT							
* CM - 190037	02/08/2019	2322906B	0100-0332-0-1110-10000-410000-001-00		-98.91	\$0.00	\$0.00
* PO - 190487	11/09/2018	2322906B	0100-0332-1-1110-10000-410000-001-00	P	\$247.35	\$0.00	\$0.00
Description: ANATOMY BOOKS							
* PO - 190487	10/12/2018	2329066A	0100-0332-1-1110-10000-410000-001-00	F	\$5,788.93	\$0.00	\$0.00
Total Amount of Payment					\$5,937.37	\$0.00	\$0.00
Total Amount Per Vendor					\$5,937.37	\$0.00	\$0.00
561 GARY V. BURROWS INC.							
PV - 190950	01/16/2019	31322	0100-0333-0-0000-36000-430010-002-00		\$1,910.42	\$0.00	\$0.00
Description: DIESEL/FUEL							
Total Amount for Warrant					\$1,910.42	\$0.00	\$0.00
Total Amount Per Vendor					\$1,910.42	\$0.00	\$0.00
5300 Jimenez, Estela							
PV - 190976	01/09/2019	EXP REIM	0100-9010-0-1110-10000-520000-045-15		\$76.56	\$0.00	\$0.00
PV - 190976	01/09/2019	EXP REIM	1100-6391-0-4110-27000-520000-001-00		\$53.36	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$129.92	\$0.00	\$0.00
Total Amount Per Vendor					\$129.92	\$0.00	\$0.00
732 JORGENSEN CO							
* PV - 190974	01/23/2019	5784452	0100-8150-0-0000-81100-560000-003-00		\$20.00	\$0.00	\$0.00
Description: FIRE DEPT REPORTING							
* PV - 190975	01/23/2019	5784456	0100-8150-0-0000-81100-560000-003-00		\$20.00	\$0.00	\$0.00
Description: FIRE DEPT REPORTING							
Total Amount of Payment					\$40.00	\$0.00	\$0.00
Total Amount Per Vendor					\$40.00	\$0.00	\$0.00
5505 KAGAN PROFESSIONAL DEVELOPMENT							
PO - 190754	01/03/2019	K101122	0100-0332-0-1110-10000-520000-001-00	F	\$1,995.00	\$0.00	\$0.00
Description: KAGAN COACHING REGISTRATION FEE							
Total Amount for Warrant					\$1,995.00	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 2/8/2019

02/07/2019

3:47:11PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
4015 Kenneth W Caves DBA Caves & Associates							
PV - 190957	02/01/2019 19-036		0100-0000-0-0000-71000-580000-001-00		\$413.50	\$0.00	\$0.00
Description: JANUARY SERVICES							
Total Amount for Warrant					\$413.50	\$0.00	\$0.00
Total Amount Per Vendor					\$413.50	\$0.00	\$0.00
757 KETTLEMAN CITY COMM. SERVICE							
PV - 190948	12/27/2018 KCS0001		0100-0000-0-0000-82000-550000-042-00		\$1,699.34	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant					\$1,699.34	\$0.00	\$0.00
Total Amount Per Vendor					\$1,699.34	\$0.00	\$0.00
2308 MALDONADO, SILVIA							
PV - 190968	01/28/2019 exp reim		0100-0332-0-1110-10000-430000-043-13		\$16.95	\$0.00	\$0.00
Description: coffee for wasc team							
Total Amount for Warrant					\$16.95	\$0.00	\$0.00
Total Amount Per Vendor					\$16.95	\$0.00	\$0.00
5588 MELACANON							
PO - 190890	01/15/2019 2000		0100-0332-1-1155-10000-580000-001-00	F	\$550.00	\$0.00	\$0.00
Description: BAND GUEST APPEARANCES							
Total Amount for Warrant					\$550.00	\$0.00	\$0.00
Total Amount Per Vendor					\$550.00	\$0.00	\$0.00
2656 Office Depot							
PO - 190813	01/23/2019 26395029001		0100-3010-0-1110-21300-430000-001-00	P	\$173.58	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 190813	01/23/2019 263952362001		0100-3010-0-1110-21300-430000-001-00	F	\$198.40	\$0.00	\$0.00
PO - 190836	01/25/2019 265408823001		0100-7085-0-1110-31200-430000-001-00	P	\$88.55	\$0.00	\$0.00
Description: office supplies							
PO - 190836	01/25/2019 265408214001		0100-7085-0-1110-31200-430000-001-00	F	\$22.51	\$0.00	\$0.00
Total Amount for Warrant					\$483.04	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District Accounts Payable Final Prelist Page 8 of 15

Requested By: sandy1 For Payments Due By 2/8/2019 02/07/2019 3:47:11PM

Comments =

Vendor Ref No Inv. Date Inv. No FD---RE---Y---CO---FN---OB-----SI---MA P/F Amount Use Tax Amount Taxable Tax

Total Amount Per Vendor \$483.04 \$0.00 \$0.00

1838 ORIENTAL TRADING CO INC

* PO - 190827 01/30/2019 694617810-01 0100-0038-0-1110-10000-430000-041-11 F \$224.16 \$203.78 \$14.77

Description: STUDENT PRIZES

* PO - 190830 01/28/2019 694556680-01 0100-3010-0-1110-10000-430000-047-17 F \$293.18 \$0.00 \$0.00

Description: PRIZES FOR STUDENTS

Total Amount of Payment \$517.34 \$203.78 \$14.77

Total Amount Per Vendor \$517.34 \$203.78 \$14.77

1001 PACIFIC GAS & ELECTRIC

PV - 190954 01/29/2019 2105479683-0 0100-0000-0-0000-82000-550000-042-00 \$331.63 \$0.00 \$0.00

Description: UTILITIES

Total Amount for Warrant \$331.63 \$0.00 \$0.00

Total Amount Per Vendor \$331.63 \$0.00 \$0.00

1068 PRODUCERS DAIRY

PO - 190885 01/05/2019 21132294 1300-5310-0-0000-37000-470000-042-00 P \$411.21 \$0.00 \$0.00

Description: CAFETERIA

PO - 190885 01/12/2019 21134921 1300-5310-0-0000-37000-470000-042-00 P \$299.13 \$0.00 \$0.00

PO - 190885 01/19/2019 21137556 1300-5310-0-0000-37000-470000-042-00 F \$560.68 \$0.00 \$0.00

PO - 190885 01/05/2019 21132293 1300-5310-0-0000-37000-470000-043-00 P \$326.42 \$0.00 \$0.00

PO - 190885 01/12/2019 21134920 1300-5310-0-0000-37000-470000-043-00 P \$911.21 \$0.00 \$0.00

PO - 190885 01/05/2019 21132292 1300-5310-0-0000-37000-470000-041-00 P \$782.84 \$0.00 \$0.00

Description: cafeteria

PO - 190885 01/12/2019 21134919 1300-5310-0-0000-37000-470000-041-00 P \$2,106.94 \$0.00 \$0.00

PO - 190885 01/19/2019 21137554 1300-5310-0-0000-37000-470000-041-00 P \$1,905.23 \$0.00 \$0.00

PO - 190885 01/05/2019 21132297 1300-5310-0-0000-37000-470000-041-00 P \$484.28 \$0.00 \$0.00

PO - 190885 01/12/2019 21134924 1300-5310-0-0000-37000-470000-041-00 P \$1,309.34 \$0.00 \$0.00

PO - 190885 01/19/2019 21137559 1300-5310-0-0000-37000-470000-041-00 F \$991.61 \$0.00 \$0.00

PO - 190885 01/19/2019 21137555 1300-5310-0-0000-37000-470000-043-00 F \$620.47 \$0.00 \$0.00

PO - 190885 01/05/2019 21132296 1300-5310-0-0000-37000-470000-045-00 P \$299.30 \$0.00 \$0.00

PO - 190885 01/12/2019 21134923 1300-5310-0-0000-37000-470000-045-00 P \$911.36 \$0.00 \$0.00

PO - 190885 01/19/2019 21137558 1300-5310-0-0000-37000-470000-045-00 F \$605.60 \$0.00 \$0.00

PO - 190885 01/19/2019 21137557 1300-5320-0-0000-37000-470000-042-00 P \$87.40 \$0.00 \$0.00

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 2/8/2019 02/07/2019 3:47:11PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
1068 PRODUCERS DAIRY							
PO - 190885	01/12/2019	21134922	1300-5320-0-0000-37000-470000-042-00	F	\$74.92	\$0.00	\$0.00
Total Amount for Warrant					\$12,687.94	\$0.00	\$0.00
Total Amount Per Vendor					\$12,687.94	\$0.00	\$0.00
4886 RENTERIA, KARLA							
EV - 190867	01/11/2019	exp reim	0100-0332-2-3200-10000-430000-044-00		\$73.89	\$0.00	\$0.00
Description: tripod whiteboard							
Total Amount for Warrant					\$73.89	\$0.00	\$0.00
Total Amount Per Vendor					\$73.89	\$0.00	\$0.00
5258 Revolution Foods							
PO - 190898	11/30/2019	434770	1300-5310-0-0000-37000-470000-045-00	F	\$50.00	\$0.00	\$0.00
PO - 190898	01/30/2019	435794	1300-5320-0-0000-37000-470000-041-00	P	\$2,365.20	\$0.00	\$0.00
PO - 190898	01/30/2019	435794	1300-5320-0-0000-37000-470000-041-00	F	\$2,575.44	\$0.00	\$0.00
PO - 190898	01/30/2019	435794	1300-5320-0-0000-37000-470000-042-00	F	\$2,759.40	\$0.00	\$0.00
PO - 190898	01/30/2019	435794	1300-5320-0-0000-37000-470000-045-00	F	\$1,424.96	\$0.00	\$0.00
PO - 190898	01/30/2019	435794	1300-5310-0-0000-37000-470000-041-00	P	\$4,559.40	\$0.00	\$0.00
PO - 190898	01/30/2019	435794	1300-5310-0-0000-37000-470000-041-00	P	\$2,771.40	\$0.00	\$0.00
Description: cafeteria							
PO - 190898	01/30/2019	434770	1300-5310-0-0000-37000-470000-041-00	F	\$100.00	\$0.00	\$0.00
PO - 190898	01/30/2019	435794	1300-5310-0-0000-37000-470000-042-00	P	\$1,615.16	\$0.00	\$0.00
PO - 190898	11/30/2019	434770	1300-5310-0-0000-37000-470000-042-00	F	\$50.00	\$0.00	\$0.00
PO - 190898	01/30/2019	435794	1300-5310-0-0000-37000-470000-043-00	P	\$2,682.00	\$0.00	\$0.00
PO - 190898	10/31/2019	434770	1300-5310-0-0000-37000-470000-043-00	F	\$50.00	\$0.00	\$0.00
PO - 190898	01/30/2019	435794	1300-5310-0-0000-37000-470000-045-00	P	\$2,384.00	\$0.00	\$0.00
Total Amount for Warrant					\$23,386.96	\$0.00	\$0.00
Total Amount Per Vendor					\$23,386.96	\$0.00	\$0.00
4205 RUIZ, JUAN							
PV - 190869	01/29/2019	exp reim	0100-0332-0-1110-10000-430000-043-13		\$39.75	\$0.00	\$0.00
Description: Lunch for wasc							
PV - 190970	01/31/2019	exp reim	0100-9060-0-1132-10000-410000-043-00		\$280.74	\$0.00	\$0.00
Description: WHC BOOKCASE							

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 2/8/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--NA	P/F	Amount	Use Tax Amount Taxable	Tax
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4205 RUIZ, JUAN

Total Amount for Warrant \$320.49 \$0.00 \$0.00

Total Amount Per Vendor \$320.49 \$0.00 \$0.00

4878 San Joaquin County Office of Education

PO - 190870	01/30/2019 19-02171		0100-0332-1-5001-31500-580000-001-00	F	\$6,500.00	\$0.00	\$0.00
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Description: 1 YR MAINT

Total Amount for Warrant \$6,500.00 \$0.00 \$0.00

Total Amount Per Vendor \$6,500.00 \$0.00 \$0.00

2299 SANTINO, JOSEPH A.

PV - 190971	01/18/2019 EXP REIM		0100-0332-0-1110-10000-430000-043-13		\$46.31	\$0.00	\$0.00
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Description: MUSEUM OF TOLERANCE

Total Amount for Warrant \$46.31 \$0.00 \$0.00

Total Amount Per Vendor \$46.31 \$0.00 \$0.00

1188 SCHOOL SPECIALTY INC

* PO - 190831	01/28/2019 208122329804		0100-3010-0-1110-10000-430000-047-17	F	\$105.53	\$0.00	\$0.00
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Description: OFFICE SUPPLIES

* PO - 190831	01/28/2019 208122329804		0100-3010-0-1110-24950-430000-047-17	F	\$193.33	\$0.00	\$0.00
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Description: OFFICE SUPPLIES

Total Amount of Payment \$298.86 \$0.00 \$0.00

Total Amount Per Vendor \$298.86 \$0.00 \$0.00

4877 SchoolWorks, Inc

PV - 190962	01/22/2019 3012		0100-0000-0-0000-72000-580000-001-00		\$7,000.00	\$0.00	\$0.00
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Description: services provided

Total Amount for Warrant \$7,000.00 \$0.00 \$0.00

Total Amount Per Vendor \$7,000.00 \$0.00 \$0.00

4429 SHELL FLEET

PV - 190965	02/03/2019 25951		0100-0000-0-0000-84001-430010-002-00		\$86.43	\$0.00	\$0.00
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Description: gas

Total Amount for Warrant \$86.43 \$0.00 \$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 2/8/2019

02/07/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI---NA	P/F	Amount	Use Tax Amount Taxable	Tax
5564 SIGALA, JENNIFER							
PV - 190966	11/30/2018	mileage	1300-5310-0-0000-37000-520000-001-00		\$19.62	\$0.00	\$0.00
PV - 190966	11/30/2018	mileage	1300-5310-0-0000-37000-520000-001-00		\$20.88	\$0.00	\$0.00
Total Amount for Warrant					\$40.50	\$0.00	\$0.00
Total Amount Per Vendor					\$40.50	\$0.00	\$0.00
4229 SIM-PBK							
PO - 190240	12/31/2018	12303	4030-9024-0-0000-85000-580000-041-00	P	\$1,350.00	\$0.00	\$0.00
Description: AES FIRE ALARM							
PO - 190242	02/06/2019	12301	0100-0000-8-0000-85000-580000-043-00	P	\$4,406.25	\$0.00	\$0.00
Description: AHS MODERNIZATION							
PO - 190290	12/31/2018	12302	4030-9024-0-0000-85000-580000-042-00	P	\$1,012.50	\$0.00	\$0.00
Description: KCES FIRE ALARM							
Total Amount for Warrant					\$6,768.75	\$0.00	\$0.00
Total Amount Per Vendor					\$6,768.75	\$0.00	\$0.00
2544 Smart & Final							
PV - 190947	01/31/1901	376427	0100-3010-0-1110-21300-430000-001-00		\$196.86	\$0.00	\$0.00
Description: BOARD ROOM SUPPLIES							
Total Amount for Warrant					\$196.86	\$0.00	\$0.00
Total Amount Per Vendor					\$196.86	\$0.00	\$0.00
3832 Sparklelts							
PO - 190879	01/11/2019	10857057 011119	1300-5310-0-0000-37000-470000-041-00	F	\$112.45	\$0.00	\$0.00
Description: WATER SERVICE							
PO - 190880	01/17/2019	10857379 011719	1300-5310-0-0000-37000-470000-047-00	F	\$66.46	\$0.00	\$0.00
Description: water service							
PO - 190882	01/17/2019	10857258 011719	1300-5310-0-0000-37000-470000-045-00	F	\$24.17	\$0.00	\$0.00
Description: water service							
PO - 190883	01/17/2019	10857318 011719	1300-5310-0-0000-37000-470000-043-00	F	\$71.06	\$0.00	\$0.00
Description: WATER SERVICE							
Total Amount for Warrant					\$274.14	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 2/8/2019

02/07/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OR-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
3500 Stanton Office Machine							
* PV - 190963	01/28/2019	93781/93833	0100-3010-0-0000-27000-560005-041-11		\$19.60	\$0.00	\$0.00
Description: copiers maint							
* PV - 190963	01/28/2019	93781/93833	0100-0000-0-0000-72000-560005-001-00		\$17.55	\$0.00	\$0.00
Total Amount of Payment					\$37.15	\$0.00	\$0.00
Total Amount Per Vendor					\$37.15	\$0.00	\$0.00
4105 SupplyWorks							
* PO - 190764	01/01/2019	1930597	0100-8150-0-0000-81100-430000-003-00	F	\$29,556.26	\$0.00	\$0.00
Description: WAREHOUSE SUPPLIES							
Total Amount of Payment					\$29,556.26	\$0.00	\$0.00
Total Amount Per Vendor					\$29,556.26	\$0.00	\$0.00
5190 The Horn Shop							
PO - 190900	01/19/2019	21590	0100-0332-1-1155-10000-430000-001-00	F	\$90.70	\$0.00	\$0.00
Description: SERVICED BAND INSTRUMENTS							
PO - 190900	01/19/2019	21590	0100-0332-1-1155-10000-580000-001-00	F	\$135.00	\$0.00	\$0.00
Total Amount for Warrant					\$225.70	\$0.00	\$0.00
Total Amount Per Vendor					\$225.70	\$0.00	\$0.00
5234 Therapy Shoppe Inc							
PO - 190798	01/25/2019	337217	0100-6512-0-5770-31200-430000-001-00	F	\$252.87	\$0.00	\$0.00
Description: fidgeting foot hands							
Total Amount for Warrant					\$252.87	\$0.00	\$0.00
Total Amount Per Vendor					\$252.87	\$0.00	\$0.00
5548 TOUCHJET USA INC							
PO - 190529	11/30/2018	INV-0317	0100-0332-0-0000-77000-430000-001-00	F	\$50,364.00	\$0.00	\$0.00
Description: TOUCHJET WAVE							
Total Amount for Warrant					\$50,364.00	\$0.00	\$0.00
Total Amount Per Vendor					\$50,364.00	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 2/8/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
2708 U.S. Bank								
PO - 190859	01/22/2019 7256		0100-0332-0-1110-10000-520000-042-12	F	\$587.07	\$0.00	\$0.00	\$0.00
Description: HOTEL RESERVATIONS / SANTA CLARA								
PO - 190893	01/22/2019 5941		0100-0000-0-0000-27000-430000-041-11	F	\$98.14	\$0.00	\$0.00	\$0.00
Description: LUNCH FOR INSTRUCTIONAL ROUNDS TRAINING								
PO - 190893	01/22/2019 5841		0100-0000-0-0000-27000-520000-041-11	F	\$163.96	\$0.00	\$0.00	\$0.00
Description: HOTEL RESV TO KAGAN								
PO - 190894	01/22/2019 6121		0100-0332-3-1110-21300-520000-001-00	F	\$782.34	\$0.00	\$0.00	\$0.00
Description: HOTEL RESERVATIONS LAS VEGAS								
PO - 190894	01/22/2019 6121		0100-0332-1-1110-10000-520000-001-00	F	\$171.80	\$0.00	\$0.00	\$0.00
Description: SUPER SHUTTLE DMW								
PO - 190895	01/22/2019 5838		0100-0332-0-1110-10000-430000-043-13	F	\$90.40	\$0.00	\$0.00	\$0.00
Description: supplies for library								
PO - 190895	01/22/2019 5838		0100-0332-0-1110-10000-520000-043-13	F	\$1,164.06	\$0.00	\$0.00	\$0.00
Description: hotel reserv for Bonilla, Ku,ari, Lewis								
PO - 190958	01/22/2019 6540		0100-0332-0-1110-24950-430000-001-00		\$160.88	\$0.00	\$0.00	\$0.00
Description: HOLIDAY DELIVERY EVENT								
PO - 190958	01/22/2019 6540		0100-0000-0-0000-74000-430000-001-00		\$72.39	\$0.00	\$0.00	\$0.00
Description: RETIREMENT FOR CARMEN DE LA ROSA								
PO - 190959	01/22/2019 7018		0100-8150-0-0000-81100-430000-003-00		\$687.96	\$0.00	\$0.00	\$0.00
Description: parts for maint								
PO - 190959	01/22/2019 7018		0100-3010-0-1110-21300-430000-001-00		\$233.47	\$0.00	\$0.00	\$0.00
Description: supplies for spelling bee								
PO - 190959	01/22/2019 7018		0100-0332-3-1110-21300-520000-001-00		\$490.60	\$0.00	\$0.00	\$0.00
Description: airline ticket to Dallas								
PO - 190959	01/22/2019 7018		0100-0000-0-0000-77000-520000-001-00		\$238.40	\$0.00	\$0.00	\$0.00
Description: hotel reserv for J Johnson								
PO - 190959	01/22/2019 7018		0100-8150-0-0000-81100-430000-003-00		\$24.79	\$0.00	\$0.00	\$0.00
Description: parts for maint								
PO - 190959	01/22/2019 7018		0100-8150-0-0000-81100-520000-003-00		\$154.50	\$0.00	\$0.00	\$0.00
Description: reg for D Pierotte								
PO - 190959	01/22/2019 7018		1300-5310-0-0000-37000-440000-041-00		\$402.94	\$0.00	\$0.00	\$0.00
Description: parts for cafeteria								
PO - 190960	01/03/2019 0126		0100-0000-0-0000-71100-430000-001-00		\$16.00	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 2/8/2019

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--NA	P/F	Amount	Use Tax Amount	Taxable	Tax	
2708 U.S. Bank									
	Description: discrimination training								
PV - 190960	01/03/2019 0126		0100-0332-0-1110-10000-430000-001-00		\$163.49	\$0.00	\$0.00	\$0.00	
	Description: kagan training								
PV - 190960	01/03/2019 0126		0100-0000-0-0000-71000-430000-001-00		\$173.87	\$0.00	\$0.00	\$0.00	
	Description: marriot dallas								
PV - 190960	01/03/2019 0126		0100-0332-0-1110-10000-430000-001-00		\$318.14	\$0.00	\$0.00	\$0.00	
	Description: kagan training								
PV - 190960	01/03/2019 0126		0100-0000-0-0000-71100-520000-001-00		\$76.23	\$0.00	\$0.00	\$0.00	
	Description: uber								
PV - 190961	01/22/2019 9980		0100-0000-0-0000-71000-430000-001-00		\$24.70	\$0.00	\$0.00	\$0.00	
	Description: fed ex								
PV - 190961	01/22/2019 9980		0100-0000-0-0000-71100-430000-001-00		\$55.10	\$0.00	\$0.00	\$0.00	
	Description: rms recognition								
PV - 190961	01/22/2019 9980		0100-0000-0-0000-71100-430000-001-00		\$48.93	\$0.00	\$0.00	\$0.00	
	Description: board recognition month								
					Total Amount for Warrant	\$6,400.16	\$0.00	\$0.00	\$0.00
					Total Amount Per Vendor	\$6,400.16	\$0.00	\$0.00	\$0.00
5321 VERIZON									
PV - 190951	02/20/2019 9823210651		0100-0000-0-0000-77000-590010-001-00		\$128.40	\$0.00	\$0.00	\$0.00	
	Description: CELL PHONES								
PV - 190951	02/20/2019 9823210651		0100-8150-0-0000-81100-590010-003-00		\$192.60	\$0.00	\$0.00	\$0.00	
PV - 190951	02/20/2019 9823210651		0100-0000-0-0000-82000-590010-005-00		\$32.10	\$0.00	\$0.00	\$0.00	
PV - 190951	02/20/2019 9823210651		0100-6010-0-0000-82000-590010-001-00		\$96.30	\$0.00	\$0.00	\$0.00	
PV - 190951	02/20/2019 9823210651		0100-0333-0-0000-36000-590010-002-00		\$160.50	\$0.00	\$0.00	\$0.00	
PV - 190951	02/20/2019 9823210651		0100-0332-0-0000-31400-590010-001-00		\$96.30	\$0.00	\$0.00	\$0.00	
					Total Amount for Warrant	\$706.20	\$0.00	\$0.00	\$0.00
					Total Amount Per Vendor	\$706.20	\$0.00	\$0.00	\$0.00
1404 WEST HILLS COLLEGE									
PO - 190874	02/06/2019 2019-8681		0100-6010-0-1110-10000-510000-001-00	F	\$81,500.00	\$0.00	\$0.00	\$0.00	
	Description: AVENAL AFTERSCHOOL PROGRAM								
					Total Amount for Warrant	\$81,500.00	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 2/8/2019 02/07/2019 3:47:11PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable Tax	
5325 Western Alliance Bank - Loan Pymts							
PO - 190897	01/04/2019	04500148657	5630-0000-0-0000-91000-743800-001-00	F	\$25,070.50	\$0.00 \$0.00	
Description: QZAB INT							
Total Amount for Warrant					\$25,070.50	\$0.00 \$0.00	
Total Amount Per Vendor					\$25,070.50	\$0.00 \$0.00	
1417 WESTSIDE SUPPLY							
PV - 190946	01/31/2019	63046	0100-0000-0-8100-50000-560000-043-00		\$56.00	\$0.00 \$0.00	
Description: acetylene							
Total Amount for Warrant					\$56.00	\$0.00 \$0.00	
Total Amount Per Vendor					\$56.00	\$0.00 \$0.00	
4121 YOCUM, MICKY							
PV - 190952	01/31/2019	EXP REIM	0100-0332-0-0000-27000-520000-001-00		\$166.81	\$0.00 \$0.00	
Description: mileage							
Total Amount for Warrant					\$166.81	\$0.00 \$0.00	
Total Amount Per Vendor					\$166.81	\$0.00 \$0.00	
Total Number of Checks to print:					42	\$388,127.70	
Total Number of Credit Card Payments:					7	\$39,695.32	
Total Transfer for Use Tax					\$203.78	\$14.77	
Total Amount of all Payments					\$427,823.02		

* = Credit Card Payment